

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON**

In Re. B-1208 Pine, LLC

§
§
§
§Case No. 24-10088

Debtor(s)

 Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2024Petition Date: 01/16/2024Months Pending: 7Industry Classification:

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Reporting Method: Accrual Basis Cash Basis Debtor's Full-Time Employees (current): 0Debtor's Full-Time Employees (as of date of order for relief): 0**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Richard B. Keeton
Signature of Responsible Party
10/8/2024
Date

Richard B. Keeton
Printed Name of Responsible Party
Bush Kornfeld LLP
601 Union Street, Suite 5000
Seattle, WA 98101-2373
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name B-1208 Pine, LLC

Case No. 24-10088

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$1,235,301	
b. Total receipts (net of transfers between accounts)	\$189,561	\$1,378,394
c. Total disbursements (net of transfers between accounts)	\$226,150	\$844,757
d. Cash balance end of month (a+b-c)	\$1,198,713	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$226,150	\$844,757

Part 2: Asset and Liability Status	Current Month
(Not generally applicable to Individual Debtors. See Instructions.)	
a. Accounts receivable (total net of allowance)	\$237,633
b. Accounts receivable over 90 days outstanding (net of allowance)	\$21,977
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$4,057,905
e. Total assets	\$43,570,271
f. Postpetition payables (excluding taxes)	\$55,632
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$55,632
k. Prepetition secured debt	\$38,660,000
l. Prepetition priority debt	\$134,334
m. Prepetition unsecured debt	\$7,076,181
n. Total liabilities (debt) (j+k+l+m)	\$45,926,148
o. Ending equity/net worth (e-n)	\$-2,355,877

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Gross income/sales (net of returns and allowances)	\$249,879	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$249,879	
d. Selling expenses	\$0	
e. General and administrative expenses	\$6,173	
f. Other expenses	\$-31,369	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$50,000	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$225,076	\$698,770

Debtor's Name B-1208 Pine, LLC

Case No. 24-10088-CMA

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$79,071	\$0	\$79,071
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role				
i	Bush Kornfeld LLP	Lead Counsel	\$0	\$79,071	\$0	\$79,071
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Debtor's Name B-1208 Pine, LLC

Case No. 24-10088-CMA

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Debtor's Name B-1208 Pine, LLC

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
i	Firm Name	Role			\$0	\$0
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c.	All professional fees and expenses (debtor & committees)		\$0				

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$67,009
f. Postpetition other taxes accrued (local, state, and federal)	\$11,168	\$131,452
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have: Worker's compensation insurance?
 If yes, are your premiums current? Yes No
 Casualty/property insurance?
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 General liability insurance?
 If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name B-1208 Pine, LLC

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

Signed by:

D71AA18DB2B547C...

Signature of Responsible Party

Manager

Title

James H. Wong

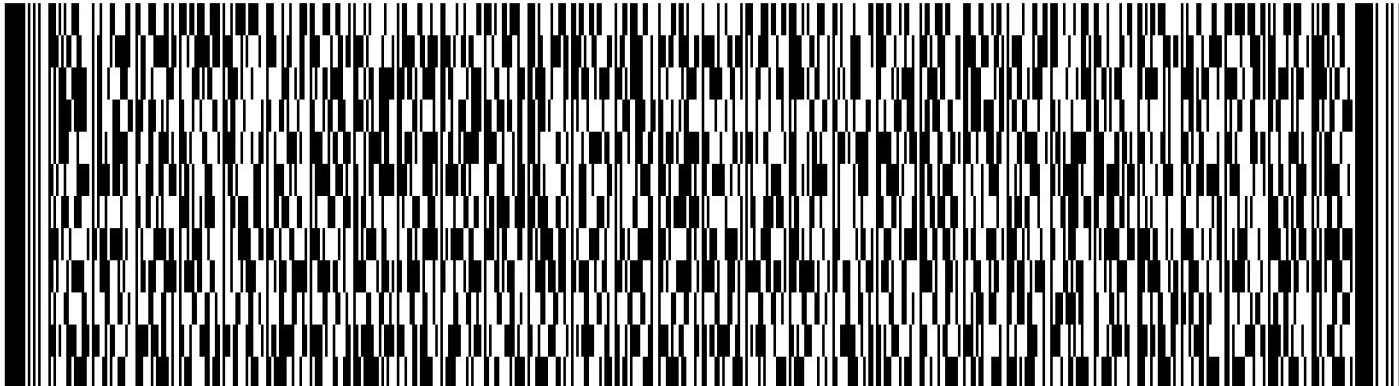
Printed Name of Responsible Party

10/8/2024

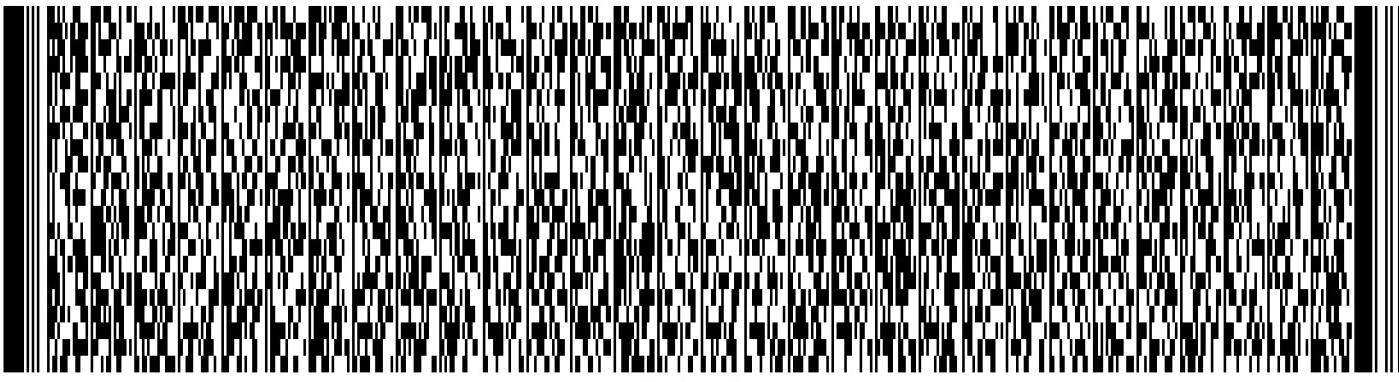
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Debtor's Name B-1208 Pine, LLC

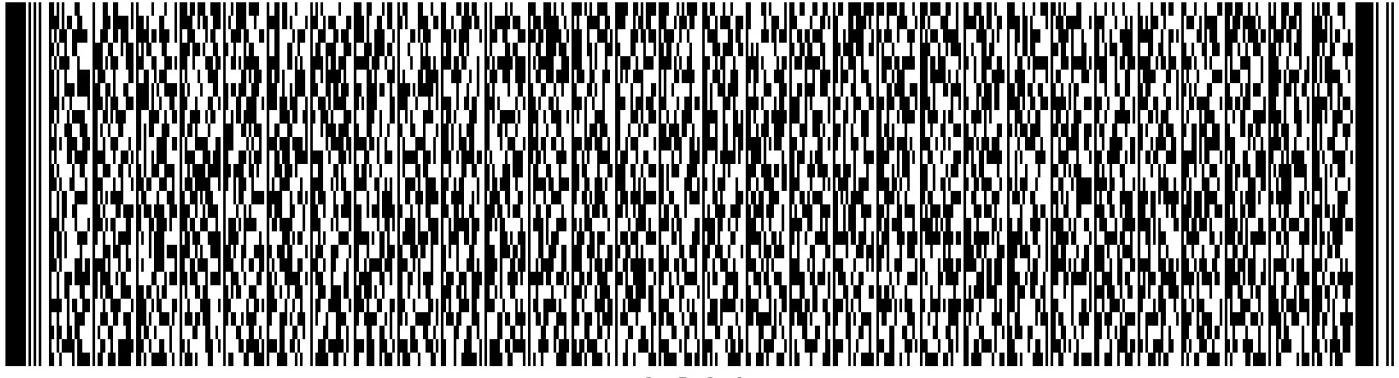
Case No. 24-10088



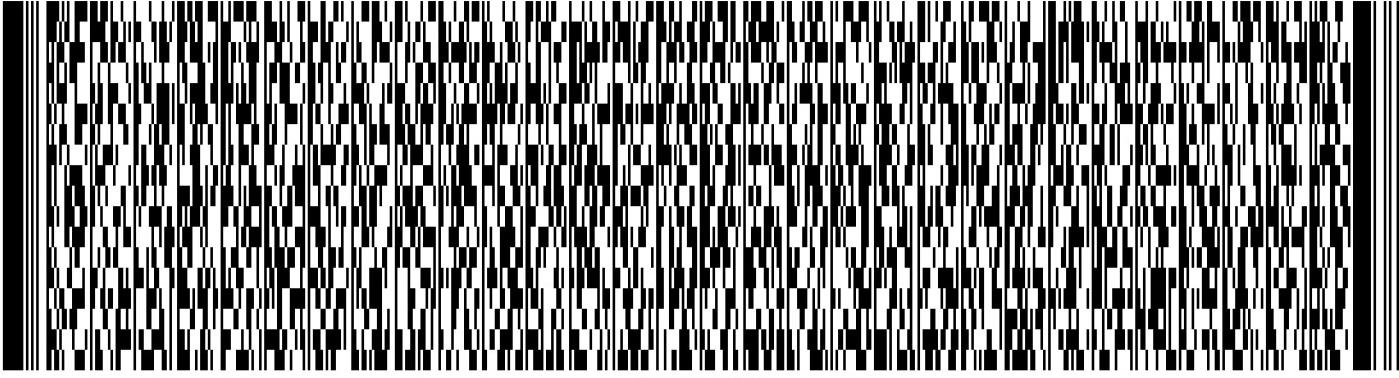
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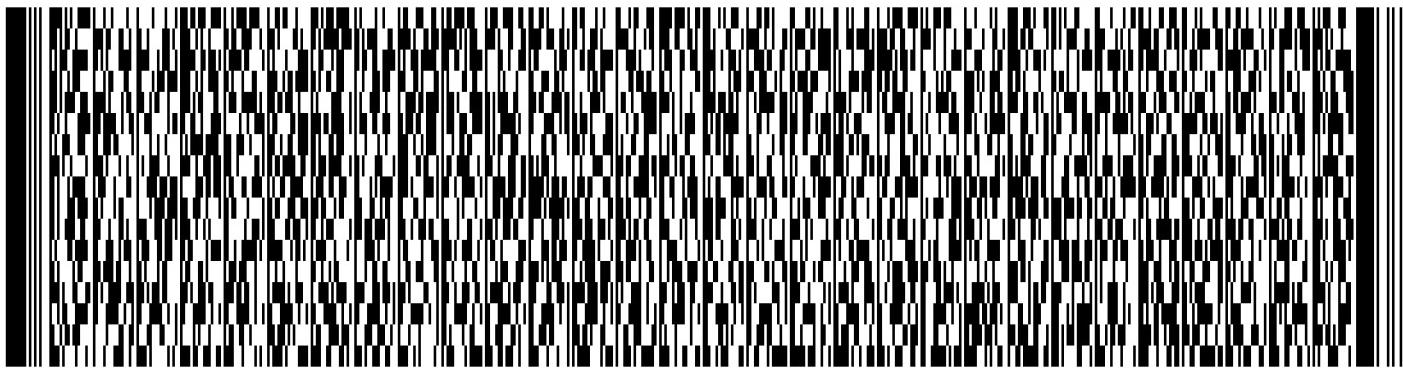
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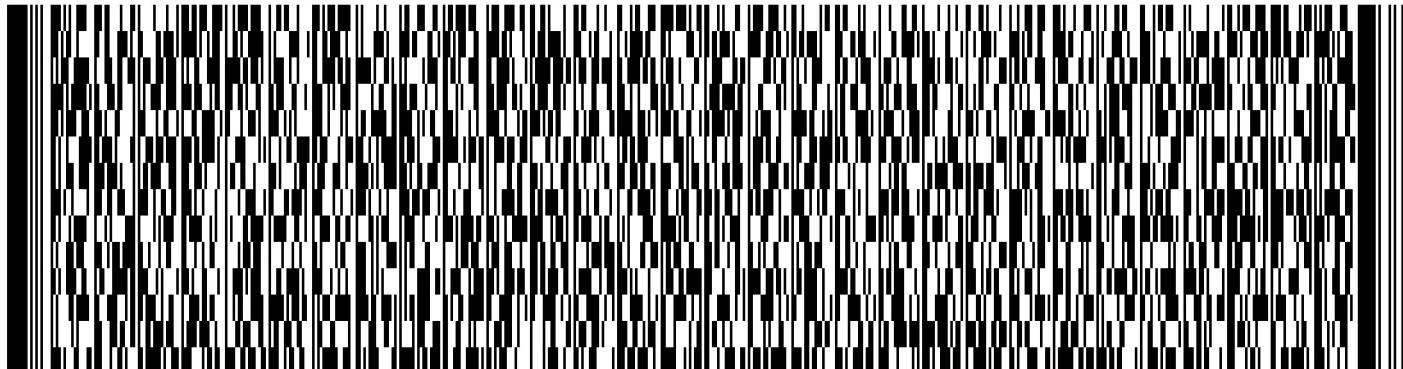
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Debtor's Name B-1208 Pine, LLC

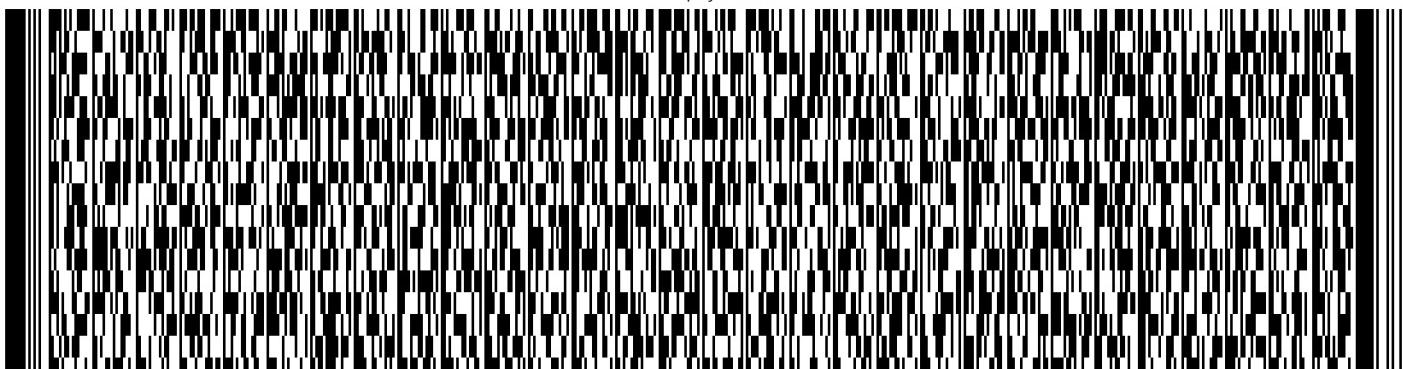
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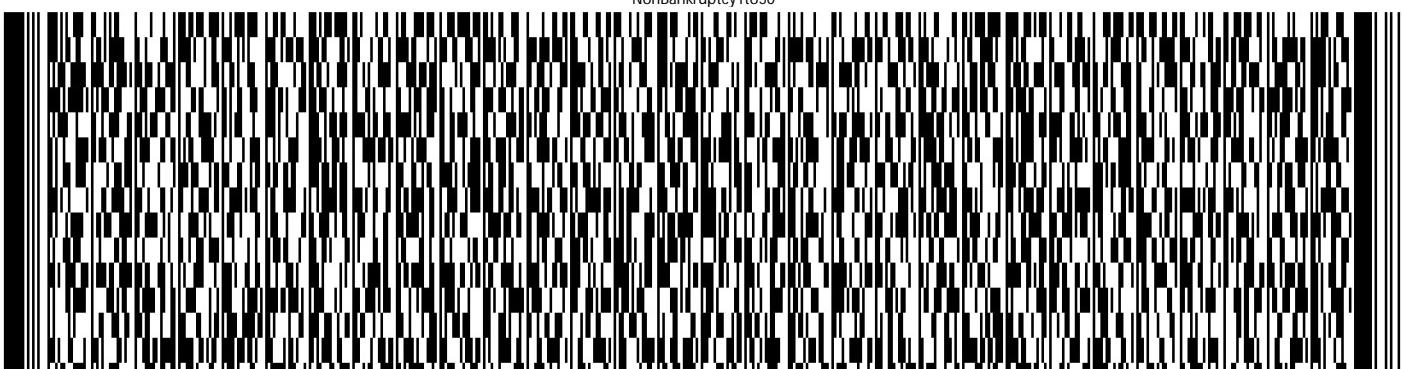
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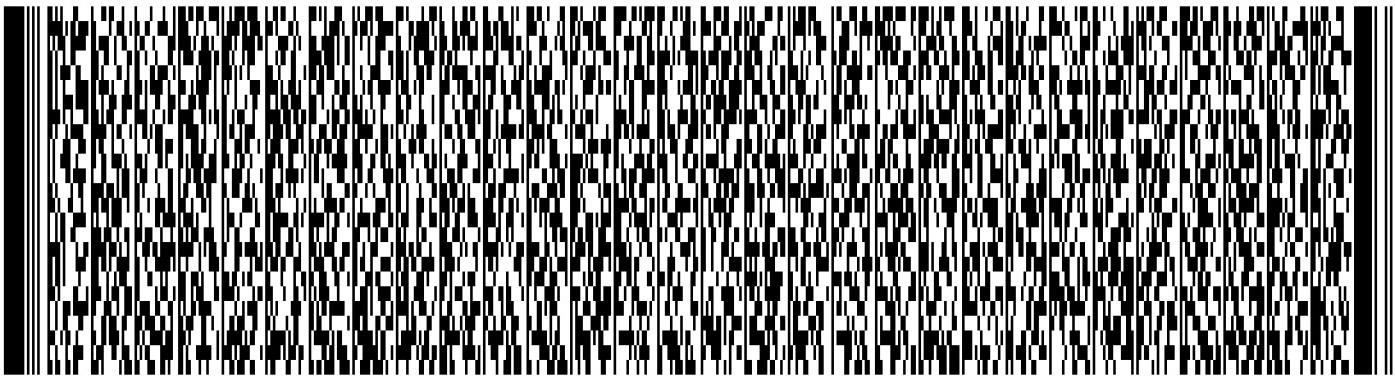
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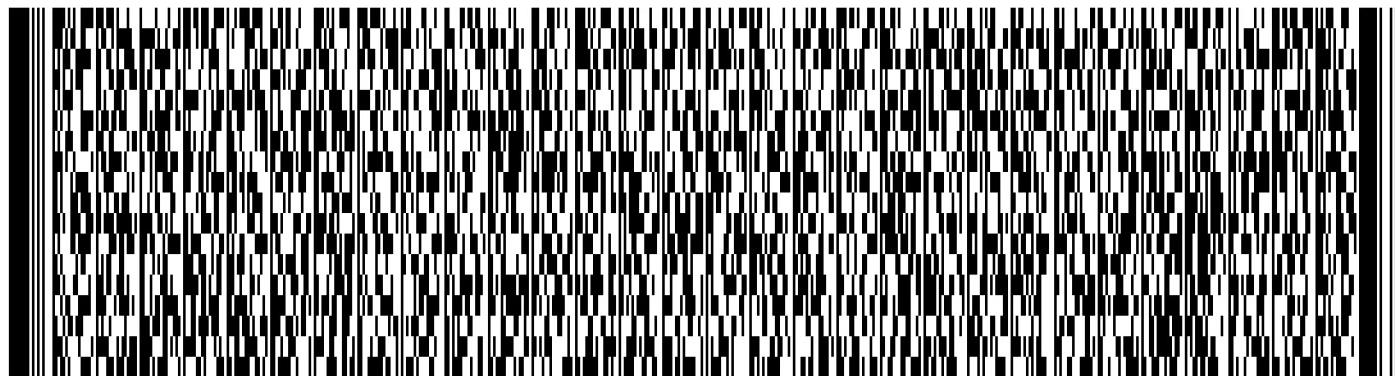
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Debtor's Name B-1208 Pine, LLC

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PageThree



PageFour

Pine Esker LLC
 Statement of Cash Receipts & Disbursements
 July 2024

Receipts	Current Month	Cumulative
Lease and Rental Income	178,557.75	1,300,508.47
Professional Fees Payment Returned	9,367.75	59,367.75
Tenant Deposits	1,600.13	15,235.08
Bank Interest Income	-	1,926.25
Vendor Credit	35.75	1,301.59
Vendor Rebate	-	55.00
Total	189,561.38	1,378,394.14

Disbursements	Current Month	Cumulative
Checks	109,855.41	421,616.06
Wire	100,050.00	354,952.23
Service Fee	317.67	1,126.32
ACH	15,926.54	67,061.98
Total	226,149.62	844,756.59

Esker LLC
Balance Sheet
As of July 31, 2024

Jul 31, 24

ASSETS

Current Assets

Checking/Savings	1,198,713.20
Other Current Assets	
Accounts Receivable (Prop M)	287,911.93
11400 · Prepaid Expenses	
11401 · Prepaid Expense	32,355.10
11404 · Escrow-Insurance Reserve	21,063.75
11406 · Escrow-Tax Reserve	145,851.27
Total 11400 · Prepaid Expenses	199,270.12
11601 · Cash Collateral - Rate Cap	900,000.00
11700 · Interest Reserve	426,298.35
11800 · Construction Reserve - HC	843,211.84
11900 · Construction Reserve - SC	202,500.00
Total Other Current Assets	2,859,192.24
Total Current Assets	4,057,905.44
Fixed Assets	
12100 · Land	7,250,000.00
12200 · Building	41,632,960.50
12250 · Building Improvements	183,036.00
12275 · Tenant Improvements	100,100.00
12910 · Accumulated Depreciation	-10,029,463.00
Total Fixed Assets	39,136,633.50
Other Assets	
14000 · Loan Origination Costs	375,731.74
Total Other Assets	375,731.74
TOTAL ASSETS	43,570,270.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
21100 · Accounts Payable	128,552.08
Total Accounts Payable	128,552.08
Other Current Liabilities	
21020 · Accrued Expense	
Accrued Construction Costs	2,658,329.21
Accrued Debt Interest (SOFR)	1,414,094.06
Accrued Interest Payable	125,555.56
Accrued Property Tax	131,451.84
21020 · Accrued Expense - Other	2,882.47
Total 21020 · Accrued Expense	4,332,313.14
21150 · Tenant Security Deposits	59,551.66
21250 · Loan from Solterra LLC	871,111.00
21260 · Loan from Omar Lee	4,000,000.00
21270 · Loan from Wei Li	2,660,000.00

e Esker LLC
Balance Sheet
As of July 31, 2024

	Jul 31, 24
21450 · Prepaid Rent - Residential	29,551.35
Total Other Current Liabilities	<u>11,952,527.15</u>
Total Current Liabilities	12,081,079.23
Long Term Liabilities	
21210 · Interest Payable (Pref Equity)	1,917,988.27
22400 · Madison Loan	<u>32,000,000.00</u>
Total Long Term Liabilities	<u>33,917,988.27</u>
Total Liabilities	45,999,067.50
Equity	
32000 · Member Eqty	
32001 · Distributions (Current Year)	-101,395.48
32000 · Member Eqty - Other	<u>-5,288,566.48</u>
Total 32000 · Member Eqty	-5,389,961.96
33000 · Preferred Equity	3,602,025.00
36000 · Retained Earnings	-1,277,058.00
Net Income	<u>636,198.14</u>
Total Equity	<u>-2,428,796.82</u>
TOTAL LIABILITIES & EQUITY	<u>43,570,270.68</u>

**e Esker LLC
Profit & Loss
July 2024**

Jul 24

Net Operating Income / Loss

Income

40000 · Rental Income	
40002 · Base Rent Income-Residential	234,304.25
40003 · Less Vacancies	-6,106.24
40004 · Concessions	-1,309.09
Total 40000 · Rental Income	<u>226,888.92</u>
42000 · Other Rental Income	
42001 · Application Fee	200.00
42004 · Late Fee	150.00
42005 · Lease Term Related Income	8,698.00
42008 · Parking Rent	5,540.32
42009 · Pet Rent	262.42
42011 · Utilities Income	5,496.64
42015 · Misc Income	2,642.92
Total 42000 · Other Rental Income	<u>22,990.30</u>
Total Income	<u>249,879.22</u>
Expense	
Residential Payroll	9,140.51
Sales and Marketing Expense	1,815.00
Rental G&A Expenses	-51,958.70
Property Management	3,748.12
Tenant Turnover	1,054.63
Repairs and Maintenance	6,365.05
CAM Expenses	51.93
Utilities	20,213.10
Insurance	4,575.00
Property Taxes	11,168.13
Total Expense	<u>6,172.77</u>
Total Net Operating Income / Loss	<u>243,706.45</u>
Non-Operating Income / Loss	
Other Income	35.85
Other Expense	<u>18,666.43</u>
Net Other Income	<u>-18,630.58</u>
Net Income	<u>225,075.87</u>

Report Filter(s)	
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Report Type Financial Aged Receivable
 Summary Type Resident
 As Of Month 07/2024
 Property Pivot Apartment-(piv_all)
 Excluded Units False

Property	Property Code	Unit	Resident	Resident Code	Unpaid Charges	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Prepays	Balance
Pivot Apartments	p0000009	410.00	Balaji (Notice)	t0000968	0.00	0.00	0.00	0.00	0.00	- 1,210.83	- 1,210.83
Pivot Apartments	p0000009	411.00	Gallegos (Current)	t0000230	634.03	634.03	0.00	0.00	0.00	0.00	634.03
Pivot Apartments	p0000009	413.00	Clark (Current)	t0000662	45.30	45.30	0.00	0.00	0.00	0.00	45.30
Pivot Apartments	p0000009	414.00	Fischer (Current)	t0000879	74.58	74.58	0.00	0.00	0.00	0.00	74.58
Pivot Apartments	p0000009	416.00	Bajaj (Current)	t0000382	108.88	108.88	0.00	0.00	0.00	0.00	108.88
Pivot Apartments	p0000009	417.00	Brien (Current)	t0000709	0.00	0.00	0.00	0.00	0.00	- 2,226.00	- 2,226.00
Pivot Apartments	p0000009	418.00	Pacheco (Current)	t0000236	66.63	66.63	0.00	0.00	0.00	0.00	66.63
Pivot Apartments	p0000009	419.00	Tian (Past)	t0000556	20.91	20.91	0.00	0.00	0.00	0.00	20.91
Pivot Apartments	p0000009	420.00	Kothari (Past)	t0000386	70.58	0.00	0.00	0.00	70.58	0.00	70.58
Pivot Apartments	p0000009	420.00	Singh (Notice)	t0000637	150.78	150.78	0.00	0.00	0.00	0.00	150.78
Pivot Apartments	p0000009	421.00	Masood (Past)	t0000530	14,350.00	0.00	0.00	0.00	14,350.00	0.00	14,350.00
Pivot Apartments	p0000009	422.00	Higdon (Current)	t0000240	62.96	62.96	0.00	0.00	0.00	0.00	62.96
Pivot Apartments	p0000009	510.00	Shalyn (Current)	t0000392	0.00	0.00	0.00	0.00	0.00	- 1,990.00	- 1,990.00
Pivot Apartments	p0000009	512.00	Kissinger (Past)	t0000242	3,527.38	0.00	0.00	0.00	3,527.38	0.00	3,527.38
Pivot Apartments	p0000009	512.00	Lu (Past)	t0000909	0.00	0.00	0.00	0.00	0.00	- 416.13	- 416.13
Pivot Apartments	p0000009	514.00	Kissimbo (Current)	t0000523	902.40	902.40	0.00	0.00	0.00	0.00	902.40
Pivot Apartments	p0000009	515.00	Fleming (Notice)	t0000688	58.53	58.53	0.00	0.00	0.00	- 2,040.00	- 1,981.47
Pivot Apartments	p0000009	516.00	Nayar (Past)	t0000284	185.74	0.00	0.00	0.00	185.74	0.00	185.74
Pivot Apartments	p0000009	516.00	Cruz Ramos (Past)	t0000385	158.81	0.00	0.00	158.81	0.00	0.00	158.81
Pivot Apartments	p0000009	517.00	Mugwena (Past)	t0001091	2,175.00	2,175.00	0.00	0.00	0.00	0.00	2,175.00
Pivot Apartments	p0000009	518.00	Hu (Current)	t0000307	42.49	42.49	0.00	0.00	0.00	0.00	42.49
Pivot Apartments	p0000009	519.00	VEGA ENRIQUEZ (Current)	t0000491	45.81	45.81	0.00	0.00	0.00	- 2,090.00	- 2,044.19
Pivot Apartments	p0000009	520.00	Saliyev (Past)	t0000723	25.07	0.00	0.00	25.07	0.00	0.00	25.07
Pivot Apartments	p0000009	520.00	Chen (Notice)	t0000977	0.00	0.00	0.00	0.00	0.00	- 1,451.62	- 1,451.62
Pivot Apartments	p0000009	521.00	Chen (Current)	t0000249	0.00	0.00	0.00	0.00	0.00	- 1,237.00	- 1,237.00
Pivot Apartments	p0000009	522.00	Mehta (Notice)	t0000898	37.85	37.85	0.00	0.00	0.00	- 2,175.00	- 2,137.15
Pivot Apartments	p0000009	610.00	Gunadhi (Current)	t0000689	31.98	31.98	0.00	0.00	0.00	0.00	31.98
Pivot Apartments	p0000009	611.00	Twitchell (Past)	t0000250	100.85	0.00	0.00	100.85	0.00	0.00	100.85
Pivot Apartments	p0000009	611.00	I Chen (Current)	t0000557	40.28	40.28	0.00	0.00	0.00	- 1,898.39	- 1,858.11
Pivot Apartments	p0000009	612.00	Cassavetis (Current)	t0000251	0.00	0.00	0.00	0.00	0.00	- 1,450.00	- 1,450.00
Pivot Apartments	p0000009	613.00	Lim (Past)	t0000651	241.78	241.78	0.00	0.00	0.00	0.00	241.78
Pivot Apartments	p0000009	614.00	Lopez (Past)	t0000690	3,639.65	0.00	0.00	3,639.65	0.00	0.00	3,639.65
Pivot Apartments	p0000009	614.00	I KIM (Current)	t0001115	86.00	86.00	0.00	0.00	0.00	0.00	86.00
Pivot Apartments	p0000009	615.00	Schwarz (Current)	t0000883	38.06	38.06	0.00	0.00	0.00	0.00	38.06
Pivot Apartments	p0000009	616.00	Blocker (Current)	t0000962	671.42	671.42	0.00	0.00	0.00	0.00	671.42
Pivot Apartments	p0000009	617.00	Stegmann-Taylor (Current)	t0000892	153.46	153.46	0.00	0.00	0.00	- 299.41	- 145.95
Pivot Apartments	p0000009	618.00	Danquah (Notice)	t0000572	86.00	86.00	0.00	0.00	0.00	0.00	86.00
Pivot Apartments	p0000009	619.00	Mirsaidova (Notice)	t0000595	1,579.00	1,568.00	11.00	0.00	0.00	0.00	1,579.00
Pivot Apartments	p0000009	620.00	Kothari (Past)	t0000238	72.92	72.92	0.00	0.00	0.00	0.00	72.92
Pivot Apartments	p0000009	621.00	Fauatea (Current)	t0000257	70.00	70.00	0.00	0.00	0.00	0.00	70.00
Pivot Apartments	p0000009	622.00	Nemenzo (Current)	t0000914	335.65	335.65	0.00	0.00	0.00	0.00	335.65
Pivot Apartments	p0000009	710.00	Elhubishi (Past)	t0000904	1,897.02	1,897.02	0.00	0.00	0.00	0.00	1,897.02
Pivot Apartments	p0000009	712.00	Castaneda (Current)	t0000888	34.19	34.19	0.00	0.00	0.00	0.00	34.19
Pivot Apartments	p0000009	714.00	Chinchilla (Current)	t0001090	- 10.00	- 10.00	0.00	0.00	0.00	0.00	- 10.00
Pivot Apartments	p0000009	715.00	Jiang (Current)	t0000646	39.17	39.17	0.00	0.00	0.00	0.00	39.17
Pivot Apartments	p0000009	716.00	Verma (Past)	t0000867	736.43	0.00	0.00	736.43	0.00	0.00	736.43
Pivot Apartments	p0000009	717.00	Chen (Current)	t0000887	0.00	0.00	0.00	0.00	0.00	- 2,250.00	- 2,250.00

Pivot Apartments	p0000009	718.00	McKean (Past)	t0000262	227.35	0.00	0.00	227.35	0.00	0.00	227.35
Pivot Apartments	p0000009	719.00	Kim (Current)	t0000868	118.53	118.53	0.00	0.00	0.00	0.00	118.53
Pivot Apartments	p0000009	720.00	Odetayo (Notice)	t0000551	0.00	0.00	0.00	0.00	0.00	- 3,710.00	- 3,710.00
Pivot Apartments	p0000009	721.00	Tiwari (Current)	t0000533	290.66	290.66	0.00	0.00	0.00	0.00	290.66
Pivot Apartments	p0000009	722.00	Azhar (Past)	t0000335	265.91	0.00	0.00	265.91	0.00	0.00	265.91
Pivot Apartments	p0000009	810.00	Nene (Current)	t0000541	47.47	47.47	0.00	0.00	0.00	0.00	47.47
Pivot Apartments	p0000009	811.00	Galang (Notice)	t0001280	37.51	37.51	0.00	0.00	0.00	0.00	37.51
Pivot Apartments	p0000009	813.00	Voinyi (Notice)	t0000266	106.48	106.48	0.00	0.00	0.00	- 1,850.00	- 1,743.52
Pivot Apartments	p0000009	814.00	Coleman (Current)	t0000288	69.64	69.64	0.00	0.00	0.00	0.00	69.64
Pivot Apartments	p0000009	815.00	TORRE (Current)	t0000627	46.36	46.36	0.00	0.00	0.00	0.00	46.36
Pivot Apartments	p0000009	816.00	Kappler (Current)	t0000308	40.83	40.83	0.00	0.00	0.00	0.00	40.83
Pivot Apartments	p0000009	817.00	Lalanne (Current)	t0000878	96.55	96.55	0.00	0.00	0.00	0.00	96.55
Pivot Apartments	p0000009	818.00	Elgalb (Current)	t0000872	43.59	43.59	0.00	0.00	0.00	0.00	43.59
Pivot Apartments	p0000009	819.00	Habach (Current)	t0000582	0.00	0.00	0.00	0.00	0.00	- 1,601.97	- 1,601.97
Pivot Apartments	p0000009	821.00	Shi (Current)	t0006613	0.00	0.00	0.00	0.00	0.00	- 1,655.00	- 1,655.00
Pivot Apartments	p0000009	822.00	Patterson (Past)	t0000270	103.12	0.00	0.00	103.12	0.00	0.00	103.12
Pivot Apartments	p0000009	822.00	de Crespiigny (Current)	t0000373	36.40	36.40	0.00	0.00	0.00	0.00	36.40
Pivot Apartments	p0000009				34,117.99	10,716.10	11.00	1,413.57	21,977.32	- 29,551.35	4,566.64
Pivot (Retails)	p0000021	1,202.00	Sushi Sea (Current)	t0001126	20,568.33	568.33	20,000.00	0.00	0.00	0.00	20,568.33
Pivot (Retails)	p0000021	1,206.00	Dominguez (Current)	t0001127	8,333.33	8,333.33	0.00	0.00	0.00	0.00	8,333.33
Pivot (Retails)	p0000021	1,212.00	Social Tea Capitol Hill LLC NA (Current)	t0001128	3,208.33	3,208.33	0.00	0.00	0.00	0.00	3,208.33
Pivot (Retails)	p0000021	210TO309	Sonder USA Inc Voltaire Marave (Current)	t0001129	171,404.95	74,194.81	97,210.14	0.00	0.00	0.00	171,404.95
Pivot (Retails)	p0000021				203,514.94	86,304.80	117,210.14	0.00	0.00	0.00	203,514.94
Grand Total					237,632.93	97,020.90	117,221.14	1,413.57	21,977.32	- 29,551.35	208,081.58

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Payables Aging Report

Pivot Apartments

Period: 07/2024

As of : 1/16/2024 - 7/31/2024

Payee Name	Invoice Notes	Invoice Date	Account	Invoice #	Current	0-30	31-60	61-90	Over 90	Future	Notes
						Owed	Owed	Owed	Owed	Invoice	
Amazon Capital Services	Surveillance and detection e	7/31/2024	502065	177K-GJ4Y-6TPC	51.93	51.93	0.00	0.00	0.00	0.00	0.00
HD Supply Facilities Maintenance,Ltd	*	*	502055	9226141599	214.63	0.00	0.00	214.63	0.00	0.00	0.00
RASI Entity Staffing,LLC	*	4/26/2024	706390	RA11674940	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Monte	Move out refund	12/20/2023	201030	:Refund 12/20/202309	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Lay	Move out refund	6/30/2024	201030	:Refund 07/30/202407	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Lutterman	Move out refund	12/20/2023	201030	:Refund 12/20/202307	73.30	0.00	0.00	0.00	73.30	0.00	0.00
Twitchell	Move out refund	8/24/2023	201030	:Refund 08/24/202306	248.75	0.00	0.00	0.00	248.75	0.00	0.00
Shere	Move out refund	12/21/2023	201030	:Refund 12/21/202301	94.60	0.00	0.00	0.00	94.60	0.00	0.00
Fernandez	Move out refund	6/30/2024	201030	:Refund 07/31/202402	346.76	0.00	346.76	0.00	0.00	0.00	0.00
WA State Dept of Transportation	*	6/1/2024	52004	RE 41 JZ0556 L033	7.26	0.00	0.00	7.26	0.00	0.00	0.00
SDOT	*	5/1/2024	90011	SUINV-240102-88314	166.00	0.00	0.00	0.00	166.00	0.00	0.00
Smith Currie Hancock	*	7/31/2024	52008	391097	13,019.25	9,367.75	0.00	0.00	3,651.50	0.00	0.00
Forslund	Move out refund	5/31/2024	201030	:Refund 07/23/202408	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Dave	Move out refund	12/20/2023	201030	:Refund 12/20/202307	30.71	0.00	0.00	0.00	30.71	0.00	0.00
Eineborg, Jr.	Move out refund	11/16/2023	201030	:Refund 11/16/202302	23.63	0.00	0.00	0.00	23.63	0.00	0.00
Maikai	Move out refund	12/22/2023	201030	:Refund 12/22/202320	930.27	0.00	0.00	0.00	930.27	0.00	0.00
Motto	Move out refund	4/27/2024	201030	:Refund 07/22/202403	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Sta Maria	Move out refund	9/19/2023	201030	:Refund 09/19/202301	70.51	0.00	0.00	0.00	70.51	0.00	0.00
Ajmeera	Move out refund	5/20/2024	201030	:Refund 07/25/202401	25.75	0.00	0.00	25.75	0.00	0.00	0.00
Aboutalebi	Move out refund	1/25/2024	201030	:Refund 01/25/202406	134.31	0.00	0.00	0.00	134.31	0.00	0.00
Weldon	Move out refund	6/30/2024	201030	:Refund 07/30/202407	10.31	0.00	10.31	0.00	0.00	0.00	0.00
Puget Sound Energy	*	*	506015	220027593569-112020	987.53	0.00	987.53	0.00	0.00	0.00	0.00
City of Seattle	*	*	506005	1063145653_Vacant Ut	2,328.82	0.00	2,328.82	0.00	0.00	0.00	0.00
City of Seattle	*	*	506040	9826682729-01052024	14,014.28	14,014.28	0.00	0.00	0.00	0.00	0.00
Zillow, Inc.	*	*	504010	INV25081469	295.00	0.00	295.00	0.00	0.00	0.00	0.00
Peak Insurance Advisors, LLC	Master Policy Renters Insur	7/15/2024	507060	148830	39.21	39.21	0.00	0.00	0.00	0.00	0.00
Super Sonic Cleaning Service LLC	*	*	505035	1334	3,490.00	480.00	3,010.00	0.00	0.00	0.00	0.00
Apartments LLC	*	*	504010	118797380-1	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00
Onelin Capital Corporation	*	*	507095	piv-phone4080	3,715.04	3,715.04	0.00	0.00	0.00	0.00	0.00
Ori Residential, Inc.	*	*	502045	AMEX_LOWES_011120	5,040.64	4,287.27	-156.91	0.00	910.28	0.00	0.00
RentGrow, Inc.	*	*	507005	1278654	360.00	24.00	0.00	0.00	336.00	0.00	0.00
Seattle Department of Construction and Insp	EQP-CY-10426-012523	1/25/2023	503025	EQP-CY-10426	1,210.84	0.00	0.00	0.00	1,210.84	0.00	0.00
Protection & Communications, Inc.	ProDataKey Hosting 14 devi	7/20/2024	502062	SVC317418	695.21	695.21	0.00	0.00	0.00	0.00	0.00
Vibrant Cities	*	7/31/2024	501015	07312024-2	11,857.00	11,857.00	0.00	0.00	0.00	0.00	0.00
CenturyLink	*	*	507095	505654157_JUN2024	532.33	266.39	265.94	0.00	0.00	0.00	0.00
YARDI SYSTEMS, INC.	*	*	507050	4527694	20.00	20.00	0.00	0.00	0.00	0.00	0.00
Vertex Pronperty Maintenance,LLC	Commercial Window Cleanir	6/27/2024	503055	523	3,250.00	0.00	3250.00	0.00	0.00	0.00	0.00

Grand Total

70,953.87 44,818.08 12,357.45 747.64 13,030.70 0.00

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Pivot Apartments - Residential + Retail Units (piv_all)

Check Register

Date = 07/01/2024 - 07/31/2024

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference
K-2432	11221	07/2024	7/18/2024	Alcantara Homes LLC (v0000160)	p0000009		781.00	176
K-2433	11221	07/2024	7/18/2024	Apartments LLC (v0000032)	p0000009		1,520.00	177
K-2434	11221	07/2024	7/18/2024	City of Seattle (v0000004)	p0000009		1,157.49	178
K-2435	11221	07/2024	7/18/2024	FOSTER-BRAY COMPANY (v0000244)	p0000009		347.60	179
K-2436	11221	07/2024	7/18/2024	King County Finance (v0000006)	p0000009		8,647.41	180
K-2437	11221	07/2024	7/18/2024	Puget Sound Energy (v0000003)	p0000009		1,095.61	181
K-2438	11221	07/2024	7/18/2024	Submeter Solutions (v0000118)	p0000009		205.00	182
K-2439	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			3,225.00	183
K-2440	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			180.00	184
K-2441	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			180.00	185
K-2442	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			150.00	186
K-2443	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			280.00	187
K-2444	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			230.00	188
K-2445	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			150.00	189
K-2446	11221	07/2024	7/18/2024	Super Sonic Cleaning Service LLC (v0000021 p0000009			100.00	190
K-2447	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		20,000.00	191*
K-2448	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		20,000.00	192*
K-2449	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		20,000.00	193*
K-2450	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		5,000.00	194*
K-2451	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		5,000.00	195*
K-2452	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		500.00	196*
K-2453	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		500.00	197*
K-2454	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		500.00	198*
K-2455	11221	07/2024	7/18/2024	Vibrant Cities (v0000136)	p0000009		20,000.00	199*
K-2456	11221	07/2024	7/18/2024	Zillow, Inc. (v0000008)	p0000009		95.16	200
K-2457	11222	07/2024	7/18/2024	Onelin Capital Corporation (v0000034)	p0000009		5,173.35	13
K-2458	11222	07/2024	7/18/2024	Onelin Capital Corporation (v0000034)	p0000009		48.33	14
K-2459	11222	07/2024	7/18/2024	Onelin Capital Corporation (v0000034)	p0000009		368.94	15
K-2460	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		81.64	16
K-2461	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		8.78	17
K-2462	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		12.01	18
K-2463	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		1,228.46	19
K-2464	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		9.92	20
K-2465	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		205.73	21

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Pivot Apartments - Residential + Retail Units (piv_all)

Check Register

Date = 07/01/2024 - 07/31/2024

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference
K-2466	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		17.47	22
K-2467	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		68.31	23
K-2468	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		23.15	24
K-2469	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		150.03	25
K-2470	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		22.06	26
K-2471	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		397.25	27
K-2472	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		504.24	28
K-2473	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		21.51	29
K-2474	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		65.71	30
K-2475	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		8.28	31
K-2476	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		4,950.82	32
K-2477	11222	07/2024	7/18/2024	Ori Residential, Inc. (v0000074)	p0000009		17.55	33
K-2478		07/2024	7/18/2024	King County Finance (v0000006)	p0000009		-8,647.41	180
K-2479	11223	07/2024	7/18/2024	King County Finance (v0000006)	p0000009		8,647.41	201
K-2480		07/2024	7/18/2024	King County Finance (v0000006)	p0000009		-8,647.41	201
K-2481	11224	07/2024	7/18/2024	King County Finance (v0000006)	p0000009		8,647.41	202
K-2483		07/2024	7/19/2024	Ori Residential, Inc. (v0000074)	p0000009		-81.64	16
K-2807	11256	07/2024	7/19/2024	Office of the U.S. Trustee (ustrustee)	p0000009		2,543.00	222
K-2962		07/2024	7/19/2024	Office of the U.S. Trustee (ustrustee)	p0000009		-2,543.00	222
							Total	123,146.17

* Rolled forward Management Fees pursuant to Cash Collateral Budget. See Budget, Docket No. 72.

B-1208 PINE LLC Tenant Deposit

8/13/2024

Bank Reconciliation Report**7/31/2024**

[REDACTED] 9841

Posted by: 535061 on 8/13/2024

Balance Per Bank Statement as of 7/31/2024	64,626.74
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Plus/Minus:	Other Items	-1,200.00
	Reconciled Bank Balance	63,426.74

Balance per GL as of 7/31/2024	63,426.74
Reconciled Balance Per G/L	63,426.74

Difference	0.00
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Cleared Items:**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
7/2/2024	24	:ACH Deposit	400.00	7/31/2024
7/24/2024	25	:ACH Deposit	400.00	7/31/2024
Total Cleared Deposits			800.00	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/1/2024	JE 1299	penny test	0.08	7/31/2024
7/16/2024	JE 1298	Savannah400 Francisco400 penny test 0.05 deposit went into op originally	800.05	7/31/2024
Total Cleared Other Items			800.13	

B-1208 Cash Collateral

8/19/2024

Bank Reconciliation Report**7/31/2024**

[REDACTED] 9833

Posted by: 746561 on 8/15/2024

Balance Per Bank Statement as of 7/31/2024	1,090,390.56
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Outstanding Deposits

Deposit Date	Deposit Number	Amount
7/28/2024	236	50.00
7/29/2024	239	2,226.00
7/31/2024	242	13,445.53
7/31/2024	243	3,061.97
Plus:	Outstanding Deposits	18,783.50

Outstanding Checks

Check Date	Check Number	Payee	Amount
4/17/2024	120	t0000391 - Elgalb	20.05
5/22/2024	154	t0000703 - Carder	170.00
5/22/2024	156	t0000553 - Rakete	11.14
6/13/2024	174	t0000241 - Tran	189.32
7/18/2024	176	v0000160 - Alcantara Homes LLC	781.00
7/18/2024	182	v0000118 - Submeter Solutions	205.00
7/18/2024	183	v0000028 - Super Sonic Cleaning Service LLC	3,225.00
7/18/2024	184	v0000028 - Super Sonic Cleaning Service LLC	180.00
7/18/2024	185	v0000028 - Super Sonic Cleaning Service LLC	180.00
7/18/2024	186	v0000028 - Super Sonic Cleaning Service LLC	150.00
7/18/2024	187	v0000028 - Super Sonic Cleaning Service LLC	280.00
7/18/2024	188	v0000028 - Super Sonic Cleaning Service LLC	230.00
7/18/2024	189	v0000028 - Super Sonic Cleaning Service LLC	150.00
7/18/2024	190	v0000028 - Super Sonic Cleaning Service LLC	100.00
Less:	Outstanding Checks	5,871.51	

Bank Reconciling Items

Date	Notes	Amount
5/7/2024	[REDACTED] Tran check not deposit	281.74
7/31/2024	Double payment by system error	81.64
Plus/Minus:	Bank Reconciling Items	363.38

Other Items

Date	Notes	Amount
4/1/2024	:Prog Gen Move Out transfer ([REDACTED] Kissinger) - Receipt #13037	500.00
6/4/2024	:Prog Gen Move Out transfer ([REDACTED] Soetenga) - Receipt #15360	700.00
Plus/Minus:	Other Items	1,200.00
	Reconciled Bank Balance	<u>1,104,865.93</u>

B-1208 Cash Collateral

8/19/2024

Bank Reconciliation Report**7/31/2024**

[REDACTED] 9833

Posted by: 746561 on 8/15/2024

Balance per GL as of 7/31/2024	1,104,865.93
Reconciled Balance Per G/L	<u>1,104,865.93</u>
Difference	<u>0.00</u>

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
6/13/2024	161	v0000004 - City of Seattle	2,514.11	7/31/2024
6/13/2024	169	v0000028 - Super Sonic Cleaning Service LLC	3,475.00	7/31/2024
6/13/2024	171	t0000461 - Soetenga	243.22	7/31/2024
6/13/2024	172	v0000136 - Vibrant Cities	25,000.00	7/31/2024
6/13/2024	175	v0000028 - Super Sonic Cleaning Service LLC	3,660.00	7/31/2024
7/18/2024	13	v0000034 - Onelin Capital Corporation	5,173.35	7/31/2024
7/18/2024	14	v0000034 - Onelin Capital Corporation	48.33	7/31/2024
7/18/2024	15	v0000034 - Onelin Capital Corporation	368.94	7/31/2024
7/18/2024	17	v0000074 - Ori Residential, Inc.	8.78	7/31/2024
7/18/2024	177	v0000032 - Apartments LLC	1,520.00	7/31/2024
7/18/2024	178	v0000004 - City of Seattle	1,157.49	7/31/2024
7/18/2024	179	v0000244 - FOSTER-BRAY COMPANY	347.60	7/31/2024
7/18/2024	18	v0000074 - Ori Residential, Inc.	12.01	7/31/2024
7/18/2024	181	v0000003 - Puget Sound Energy	1,095.61	7/31/2024
7/18/2024	19	v0000074 - Ori Residential, Inc.	1,228.46	7/31/2024
7/18/2024	191	v0000136 - Vibrant Cities	20,000.00	7/31/2024
7/18/2024	192	v0000136 - Vibrant Cities	20,000.00	7/31/2024
7/18/2024	193	v0000136 - Vibrant Cities	20,000.00	7/31/2024
7/18/2024	194	v0000136 - Vibrant Cities	5,000.00	7/31/2024
7/18/2024	195	v0000136 - Vibrant Cities	5,000.00	7/31/2024
7/18/2024	196	v0000136 - Vibrant Cities	500.00	7/31/2024
7/18/2024	197	v0000136 - Vibrant Cities	500.00	7/31/2024
7/18/2024	198	v0000136 - Vibrant Cities	500.00	7/31/2024
7/18/2024	199	v0000136 - Vibrant Cities	20,000.00	7/31/2024
7/18/2024	20	v0000074 - Ori Residential, Inc.	9.92	7/31/2024
7/18/2024	200	v0000008 - Zillow, Inc.	95.16	7/31/2024
7/18/2024	202	v0000006 - King County Finance	8,647.41	7/31/2024
7/18/2024	21	v0000074 - Ori Residential, Inc.	205.73	7/31/2024
7/18/2024	22	v0000074 - Ori Residential, Inc.	17.47	7/31/2024
7/18/2024	23	v0000074 - Ori Residential, Inc.	68.31	7/31/2024
7/18/2024	24	v0000074 - Ori Residential, Inc.	23.15	7/31/2024
7/18/2024	25	v0000074 - Ori Residential, Inc.	150.03	7/31/2024
7/18/2024	26	v0000074 - Ori Residential, Inc.	22.06	7/31/2024
7/18/2024	27	v0000074 - Ori Residential, Inc.	397.25	7/31/2024
7/18/2024	28	v0000074 - Ori Residential, Inc.	504.24	7/31/2024
7/18/2024	29	v0000074 - Ori Residential, Inc.	21.51	7/31/2024
7/18/2024	30	v0000074 - Ori Residential, Inc.	65.71	7/31/2024
7/18/2024	31	v0000074 - Ori Residential, Inc.	8.28	7/31/2024
7/18/2024	32	v0000074 - Ori Residential, Inc.	4,950.82	7/31/2024
7/18/2024	33	v0000074 - Ori Residential, Inc.	17.55	7/31/2024
Total Cleared Checks			<u>152,557.50</u>	

Case 24-10088-CMA Doc 183 Filed 10/11/24 Ent. 10/11/24 15:49:24 Pg. 24 of 41

B-1208 Cash Collateral

8/19/2024

Bank Reconciliation Report**7/31/2024**

[REDACTED] 9833

Posted by: 746561 on 8/15/2024**Cleared Deposits**

Date	Tran #	Notes	Amount	Date Cleared
6/28/2024	195	:ACH Deposit	3,050.00	7/31/2024
6/30/2024	199	:ACH/WIPS Deposit	25,631.66	7/31/2024
7/1/2024	6		160.00	7/31/2024
7/1/2024	202	:ACH/WIPS Deposit	35,934.27	7/31/2024
7/2/2024	10		1,197.50	7/31/2024
7/2/2024	204	:ACH/WIPS Deposit	14,592.00	7/31/2024
7/3/2024	207	:ACH/WIPS Deposit	18,741.85	7/31/2024
7/3/2024	208	:CC Deposit	2,120.00	7/31/2024
7/4/2024	211	:ACH/WIPS Deposit	8,169.34	7/31/2024
7/4/2024	212	:CC Deposit	50.00	7/31/2024
7/5/2024	215	:ACH/WIPS Deposit	9,360.67	7/31/2024
7/6/2024	217	:CC Deposit	50.00	7/31/2024
7/7/2024	218	:ACH/WIPS Deposit	6,627.36	7/31/2024
7/8/2024	219	:ACH Deposit	1,765.29	7/31/2024
7/9/2024	220	:ACH Deposit	1,364.84	7/31/2024
7/10/2024	222	:CC Deposit	1,300.00	7/31/2024
7/10/2024	221	:ACH Deposit	2,495.00	7/31/2024
7/11/2024	12		605.00	7/31/2024
7/15/2024	223	:ACH Deposit	1,557.00	7/31/2024
7/16/2024	224	:ACH Deposit	10.00	7/31/2024
7/17/2024	225	:CC Deposit	2,640.77	7/31/2024
7/18/2024	226	:ACH Deposit	6,189.94	7/31/2024
7/19/2024	17		10,060.64	7/31/2024
7/19/2024	227	:CC Deposit	2,000.00	7/31/2024
7/21/2024	229	:ACH/WIPS Deposit	3,651.00	7/31/2024
7/24/2024	231	:ACH/WIPS Deposit	17,322.18	7/31/2024
7/24/2024	232	:CC Deposit	1,290.00	7/31/2024
7/26/2024	233	:CC Deposit	3,017.60	7/31/2024
7/28/2024	235	:ACH/WIPS Deposit	1,948.39	7/31/2024
7/29/2024	238	:ACH/WIPS Deposit	3,940.00	7/31/2024
7/30/2024	240	:ACH Deposit	3,540.00	7/31/2024
7/31/2024	13		300.00	7/31/2024
7/31/2024	14		1,000.00	7/31/2024
7/31/2024	15		726.00	7/31/2024
7/31/2024	16		500.00	7/31/2024
Total Cleared Deposits			192,908.30	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
7/1/2024	JE 1293	penny test	0.02	7/31/2024
7/2/2024	RC 15863	Returned item t0000962	-1,050.00	7/31/2024
7/5/2024	JE 1290	FIDUCIARY MAINTENA NCE FIDUCIARY COLLATER AL	-272.67	7/31/2024
7/5/2024	RC 15885	Returned item t0000523	-1,984.00	7/31/2024
7/5/2024	RC 16153	Returned item t0000962	-700.00	7/31/2024
7/12/2024	JE 1291		-50,000.00	7/31/2024
7/16/2024	JE 1298	Savannah400 Francisco400 penny test 0.05 deposit went into op originally	-800.05	7/31/2024
7/19/2024	JE 1378	Quarterly BK Fee paid to Office of the U.S. Trustee	-2,543.00	7/31/2024
7/24/2024	JE 1289	TI allowance - wired to tenant	-50,050.00	7/31/2024
Total Cleared Other Items			-107,399.70	



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 1
STARTING DATE: July 01, 2024
ENDING DATE: July 31, 2024
Total days in statement period: 31
[REDACTED] 9841
(0)

B-1208 PINE, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10088
(TENANT DEPOSIT ACCOUNT)
606 MAYNARD AVE S SUITE 251
SEATTLE WA 98104-2958

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting eastwestbank.com/privacy-and-security.

Business Elite

Account number	[REDACTED] 9841	Beginning balance	\$63,026.61
Low balance	\$63,026.69	Total additions	1,600.13
Average balance	\$63,904.14	Total subtractions	(0) .00
		Ending balance	\$64,626.74

CREDITS

Number	Date	Transaction Description	Additions
	07-01	Pre-Auth Credit Pivot Apartments ACCTVERIFY 240701 HPCPK2	0.08
	07-03	Pivot Apts Settlement 240703 000021311417666	400.00
	07-16	Onln Bkg Trft C FR ACC [REDACTED] 9833	800.05
	07-25	Pivot Apts Settlement 240725 000021474321982	400.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06 30	63,026.61	07-03	63,426.69	07-25	64,626.74
07 01	63,026.69	07-16	64,226.74		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STATEMENT BALANCING**Fill in the amounts below from the front of this statement and your checkbook.****ENTER**

Ending Balance of
this Statement..... \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

**Add Deposits not shown
on this Statement** \$ _____

Sub Total..... \$ _____

**Subtract any service
charges, finance or
any other charges**..... \$ _____

**Subtract Checks Issued
but not on Statement**

Sub Total \$ _____

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total amount of outstanding
checks**..... \$ _____

Balance..... ** \$ _____

**Add Monthly Interest
Earned** \$ _____

**Add any deposits not yet
entered in checkbook
(Reverse Advances)**..... \$ _____

**Subtract any checks not
yet entered in checkbook
(Reverse Payments)**..... \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761 3967

ACCOUNT STATEMENT

Page 1 of 5
STARTING DATE: July 01, 2024
ENDING DATE: July 31, 2024
Total days in statement period: 31
[REDACTED] 9833
(20)

B-1208 PINE, LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #24-10088
(CASH COLLATERAL ACCOUNT)
606 MAYNARD AVE S SUITE 251
SEATTLE WA 98104-2958

Protecting the security of your account and personal information is our top priority. Learn about our online security best practices and tips on how to protect yourself from cybercrime by visiting eastwestbank.com/privacy-and-security.

Business Elite

Account number	[REDACTED] 9833	Beginning balance	\$1,157,521.10
Enclosures	20	Total additions	(31) 192,908.32
Low balance	\$1,090,390.56	Total subtractions	(29) 260,038.86
Average balance	\$1,205,553.49	Ending balance	\$1,090,390.56

CREDITS

Number	Date	Transaction Description	Additions
	07-01	Pre-Auth Credit Pivot Apartments ACCTVERIFY 240701 FPCPK2	0.02
	07-01	Pre-Auth Credit Pivot Apts Settlement 240701 000021254366774	3,050.00
	07-02	Pre-Auth Credit Pivot Apts Settlement 240702 000021275772362	61,565.93
	07-02	Deposit	1,357.50
	07-03	Pre-Auth Credit Pivot Apts Settlement 240703 000021311417678	14,592.00
	07-05	Pre-Auth Credit Pivot Apts Settlement 240705 000021334404882	8,169.34
	07-05	Pre-Auth Credit Pivot Apts Settlement 240705 000021326292918	18,741.85
	07-08	Pre-Auth Credit Pivot Apts Settlement 240708 000021355895306	6,627.36
	07-08	Pre-Auth Credit Pivot Apts Settlement 240708 000021347344722	9,360.67
	07-09	Pre-Auth Credit Pivot Apts Settlement 240709 000021365397294	1,765.29
	07-09	YARDI CARD DEP PIV-COLLTr 240709 92270282	2,120.00
	07-10	Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 240710 92432339	50.00
	07-10	Pre-Auth Credit Pivot Apts Settlement 240710 000021374822026	1,364.84
	07-11	Pre-Auth Credit YARDI CARD DEP PIV-COLLTr 240711 92600251	50.00
	07-11	Pre-Auth Credit Pivot Apts Settlement 240711 000021384054670	2,495.00
	07-11	Deposit	605.00
	07-16	YARDI CARD DEP PIV-COLLTr 240716 92803861	1,300.00
	07-16	Pivot Apts Settlement 240716 000021415479114	1,557.00
	07-17	Pivot Apts Settlement 240717 000021423397422	10.00
	07-19	Pivot Apts Settlement 240719 000021437677790	6,189.94
	07-19	Sonder USA Inc 00010238 00010238/3	10,060.64
	07-22	Pivot Apts Settlement 240722 000021451140218	3,651.00
	07-23	YARDI CARD DEP PIV-COLLTr 240723 93100624	2,640.77
	07-25	YARDI CARD DEP PIV-COLLTr 240725 93239012	2,000.00
	07-25	Pivot Apts Settlement 240725 000021474321990	17,322.18
	07-29	Pivot Apts Settlement 240729 000021495735298	1,948.39
	07-30	YARDI CARD DEP PIV-COLLTr 240730 93365869	1,290.00
	07-30	Pivot Apts Settlement 240730 000021506531494	3,940.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

B-1208 PINE, LLC

ACCOUNT STATEMENT

Page 2 of 5
STARTING DATE: July 01, 2024
ENDING DATE: July 31, 2024

9833

Number	Date	Transaction Description	Additions
	07-31	Pre-Auth Credit	YARDI CARD DEP PIV-COLLTr 240731 93436797
	07-31	Pre-Auth Credit	Pivot Apts Settlement 240731 000021516150126
	07-31	Deposit	

CHECKS

Number	Date	Amount	Number	Date	Amount
161	07-01	2,514.11	193	07-31	20,000.00
169 *	07-01	3,475.00	194	07-31	5,000.00
171 *	07-08	243.22	195	07-31	5,000.00
172	07-10	25,000.00	196	07-31	500.00
175 *	07-01	3,660.00	197	07-31	500.00
177 *	07-26	1,520.00	198	07-31	500.00
178	07-31	1,157.49	199	07-31	20,000.00
179	07-30	347.60	200	07-25	95.16
181 *	07-30	1,095.61	202 *	07-31	8,647.41
191 *	07-31	20,000.00			* Skip in check sequence
192	07-31	20,000.00			

DEBITS

Date	Transaction Description	Subtractions
07-03	Praauth Debit Pivot Apts Return 240703 000021304117006	1,050.00
07-05	Debit Memo FIDUCIARY MAINTENA NCE	25.00
07-05	Debit Memo FIDUCIARY COLLATER AL	247.67
07-08	Praauth Debit Pivot Apts Return 240708 000021341346674	2,684.00
07-12	Outgoing Wire SMAS III LLC COLLE CTION	50,000.00
07-16	Onln Bkg Trfn D TO ACC [REDACTED] 9841	800.05
07-19	Praauth Debit QUARTERLY FEE PAYMENT 240719 0000	2,543.00
07-19	Praauth Debit ORIRESIDENTIAL-P Settlement 240719 000021439035702	13,383.54
07-24	Outgoing Wire Social Tea Capitol Hill, LLC	50,050.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	1,157,521.10	07-10	1,247,386.90	07-23	1,209,219.66
07-01	1,150,922.01	07-11	1,250,536.90	07-24	1,159,169.66
07-02	1,213,845.44	07-12	1,200,536.90	07-25	1,178,396.68
07-03	1,227,387.44	07-16	1,202,593.85	07-26	1,176,876.68
07-05	1,254,025.96	07-17	1,202,603.85	07-29	1,178,825.07
07-08	1,267,086.77	07-19	1,202,927.89	07-30	1,182,611.86
07-09	1,270,972.06	07-22	1,206,578.89	07-31	1,090,390.56



9300 Flair Dr., 1St FL
El Monte, CA. 91731

B-1208 PINE, LLC

ACCOUNT STATEMENT

Page 3 of 5
STARTING DATE: July 01, 2024

ENDING DATE: July 31, 2024

9833

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checking Account [REDACTED] 9833
Statement Date 07/31/2024
Page 4 of 5

IMAGES OF CHECKS REDACTED

Checking Account [REDACTED] 9833
Statement Date 07/31/2024
Page 5 of 5

IMAGES OF CHECKS REDACTED

STATEMENT BALANCING**Fill in the amounts below from the front of this statement and your checkbook.****ENTER**Ending Balance of
this Statement..... \$ _____**ENTER**Present Balance in
your checkbook..... \$ _____**Add Deposits not shown
on this Statement** \$ _____
_____\$ _____
_____**Sub Total.....** \$ _____**Subtract Checks Issued
but not on Statement****Subtract any service
charges, finance or
any other charges.....** \$ _____**Sub Total** \$ _____

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total amount of outstanding
checks.....** \$ _____**Balance.....** ** \$ _____**Add Monthly Interest
Earned** \$ _____**Add any deposits not yet
entered in checkbook
(Reverse Advances).....** \$ _____
_____**Subtract any checks not
yet entered in checkbook
(Reverse Payments).....** \$ _____
_____**Balance.....** \$ _____**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)



June 29, 2024 through July 31, 2024
Account Number: **9280**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00012152 DRE 702 210 21624 NNNNNNNNNN 1 000000000 Z9 0000
PINE ESKER, LLC
606 MAYNARD AVE S STE 251
SEATTLE WA 98104-2958

**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$289.86
Deposits and Additions	2	9,403.50
Electronic Withdrawals	1	-11.14
Ending Balance	3	\$9,682.22

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/25	Online Transfer From Chk ...2736 Transaction#: 21515116550	\$9,367.75
07/29	Orig CO Name Lumen Technologi Orig ID:1720651161 Desc Date:240729 CO Entry Descr:Payable Sec:CCD Trace#:021000028515182 Eed:240729 Ind ID: Ind Name:B 1208 Pine LLC Direct Deposit Trn: 2118515182Tc	35.75
	Total Deposits and Additions	\$9,403.50

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/19	07/19 Online Payment 21443948259 To Holmquist + Gardiner	\$11.14
	Total Electronic Withdrawals	\$11.14

DAILY ENDING BALANCE

DATE	AMOUNT
07/19	\$278.72
07/25	9,646.47
07/29	9,682.22



June 29, 2024 through July 31, 2024

Account Number: [REDACTED] 9280

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



PO BOX 911039
San Diego, CA 92191-1039

(866) 747-4472

axosbank.com/Business

Date 7/31/24
Primary Account

Page 1
[REDACTED] 0162

27321089

B-1208 PINE LLC
CASH MANAGEMENT
606 MAYNARD AVE S, SUITE 251
SEATTLE WA 98104

Account Title: B-1208 PINE LLC
CASH MANAGEMENT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	[REDACTED] 0162	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	5,000.00	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	5,000.00
Checks/Debits	.00	Avg Daily Collected	5,000.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	5,000.00		

DAILY BALANCE INFORMATION

Date	Balance
7/01	5,000.00

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



PO BOX 911039
San Diego, CA 92191-1039

(866) 747-4472

axosbank.com/Business

Date 7/31/24
Primary Account

Page 1
[REDACTED] 0154

27321088

B-1208 PINE LLC
CLEARING
606 MAYNARD AVE S, SUITE 251
SEATTLE WA 98104

Account Title: B-1208 PINE LLC
CLEARING

Analyzed Commercial Checking	Number of Enclosures	0
Account Number	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	Days in the statement period	31
Deposits/Credits	Avg Daily Ledger	10,000.00
Checks/Debits	Avg Daily Collected	10,000.00
Maintenance Fee		
Interest Paid		
Ending Balance		

DAILY BALANCE INFORMATION

Date	Balance
7/01	10,000.00

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

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- Tell us your name and account number (if any).
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- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

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We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



Call 800-274-4482
 Email info@ozk.com
 Visit ozk.com

Member FDIC

*****AUTO**MIXED AADC 380
 115361 0.4360 MB 0.622 318 21 35
 B-1208 PINE LLC
 CONSTRUCTION ACCOUNT
 606 MAYNARD AVE S
 STE 251
 SEATTLE WA 98104-2958

Statement Date: 07/31/2024

Account Number: [REDACTED] 8282

Make sure we can get in touch with you! Stop by your local branch or call us at 1-800-274-4482 today to ensure your contact information is up to date.

SMALL BUSINESS CHECKING* ACCOUNT - [REDACTED] 8282

PREVIOUS STATEMENT BALANCE AS OF 06/28/24:	5,783.31
PLUS 0 DEPOSITS AND OTHER CREDITS:	0.00
LESS 1 CHECKS AND OTHER DEBITS:	45.00
CURRENT STATEMENT BALANCE AS OF 07/31/24:	5,738.31
NUMBER OF DAYS IN THIS STATEMENT PERIOD:	33

OTHER TRANSACTIONS

DATE	DESCRIPTION	DEBITS	CREDITS
07/15	Monthly Account Analysis and Service Charges	45.00	

BALANCE BY DATE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/15	5,738.31						



Suggestions to help you balance your bank statement.

List outstanding checks, ATM withdrawals, check card transactions, or any electronic transactions below.

ENTER HERE

Bank balance shown on this statement _____

8

Plus deposits not included on this statement

\$

\$

5

1

9

Less-total of outstanding debit transactions (from above). Be sure all charges have been deducted from your checkbook.

YOUR BALANCE

4

Direct all inquiries on your account to:



CUSTOMER SERVICE CENTER
P.O. BOX 196
OZARK, AR 72949
800-274-4482

In case of errors or questions about your electronic transfers or direct deposits:

Contact us at the telephone number or address shown above as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Please tell us your name and account number
 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

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